

City of Navasota Proposed Budget 2020-2021 Budget Cover Page 08/25/2020

This Budget will raise more total property taxes than last year's budget by \$ 218,274 which is a 8.75 % increase, and of that amount, \$135,267 is tax revenue to be raised from new and annexed property added to the tax roll this year

The members of the governing body voted on the budget as follows:

For: Mayor Bert Miller Mayor Pro-Tem Grant Holt

Council Member Josh Fultz Council Member Geoff Horn

Council Member Bernie Gessner

2020 2021

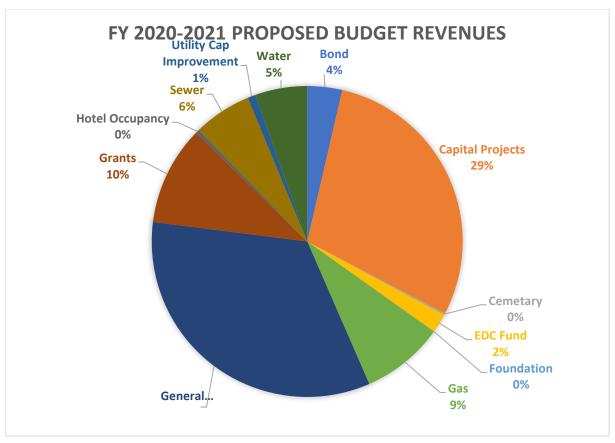
2010 2020

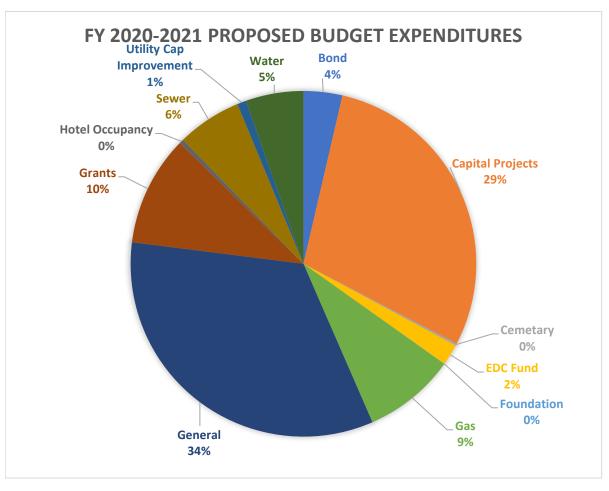
Property Tax Rate Comparison

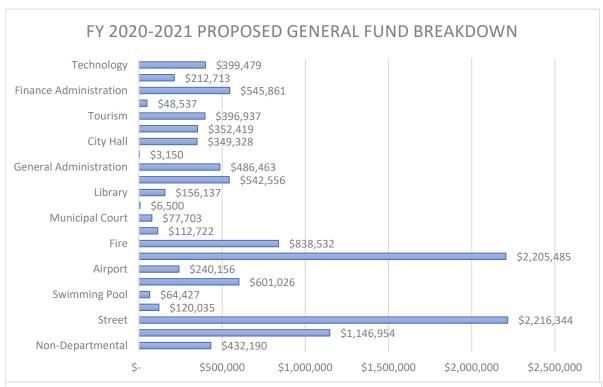
	2020-2021	2019-2020
Property Tax Rate:	\$0.5693/100	\$0.5693/100
M&O Property Tax Rate:	\$0.4912/100	\$0.4848/100
Debt Property Tax Rate	\$0.0781/100	\$0.0845/100
No New Revenue Tax Rate	\$0.5496/100	\$0.5249/100
No New Revenue M&O Rate	\$0.4715/100	\$0.4404/100
No New Revenue Debt Rate	\$0.0781/100	\$0.0845/100
Voter Approved Tax Rate	\$0.5739/100	\$0.5694/100
		4 4

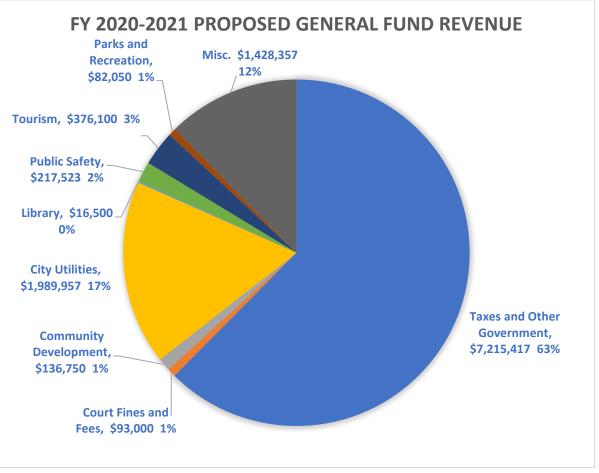
Total debt obligation for City of Navasota secured by property taxes: \$375,550

GENERAL FUND EXPENDITURES GENERAL FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$11,555,654.00 \$11,555,654.00 \$0.00
WATER FUND EXPENDITURES WATER FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$1,862,000.00 \$1,862,000.00 \$0.00
UTILITY CAP IMP EXPENDITURES UTILITY CAP IMP REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$290,000.00 \$290,000.00 \$0.00
GAS FUND EXPENDITURES GAS FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$2,972,000.00 \$2,972,000.00 \$0.00
SEWER FUND EXPENDITURES SEWER FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$2,077,500.00 2,077,500.00 \$0.00
CEMETERY OPER FUND EXPENDITURES CEMETERY OPER FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$65,000.00 65,000.00 \$0.00
BOARD OF FIREMAN FUND EXPENDITURES BOARD OF FIREMAN FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$700.00 700.00 \$0.00
CD ANTE ETHID ENDENDITTINES	
GRANT FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES	\$3,558,500.00 \$3,558,500.00 \$0.00
GRANT FUND REVENUES	\$3,558,500.00
GRANT FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES EDC FUND EXPENDITURES EDC FUND REVENUES	\$3,558,500.00 \$0.00 \$686,000.00 686,000.00
GRANT FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES EDC FUND EXPENDITURES EDC FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES CAPITAL PROJ FUND EXPENDITURES CAPITAL PROJ REVENUES	\$3,558,500.00 \$0.00 \$686,000.00 686,000.00 \$0.00 \$10,000,000.00 10,000,000.00
GRANT FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES EDC FUND EXPENDITURES EDC FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES CAPITAL PROJ FUND EXPENDITURES CAPITAL PROJ REVENUES REVENUE OVER/(UNDER) EXPENDITURES HOTEL FUND EXPENDITURES HOTEL FUND REVENUES	\$3,558,500.00 \$0.00 \$686,000.00 \$686,000.00 \$0.00 \$10,000,000.00 10,000,000.00 \$0.00 \$141,000.00 141,000.00
GRANT FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES EDC FUND EXPENDITURES EDC FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES CAPITAL PROJ FUND EXPENDITURES CAPITAL PROJ REVENUES REVENUE OVER/(UNDER) EXPENDITURES HOTEL FUND EXPENDITURES HOTEL FUND REVENUES REVENUE OVER/(UNDER) EXPENDITURES BOND FUND EXPENDITURES BOND FUND REVENUES	\$3,558,500.00 \$0.00 \$686,000.00 \$86,000.00 \$0.00 \$10,000,000.00 \$0.00 \$141,000.00 \$141,000.00 \$0.00 \$1,250,144.00 1,250,144.00









	А	В	С	D	E	F	G	Н	I	J
1	REVENUES				(-		2019-2020)(2020	2021)	
2			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
3			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
4	TAXES AND	OTHER GOVERNMENT								
5										
26	TOTAL	TAXES AND OTHER GOVERNMT	\$5,289,398.00	\$5,372,954.00	\$6,055,907.00	\$6,941,596.00	\$6,168,652.00	\$6,941,596.00	\$7,215,417.00	\$278,461.00
27										
28	COURT FINE	AND FEE								
29										
34	TOTAL	COURT FINE AND FEE	\$137,316.00	\$93,886.00	\$99,603.00	\$93,000.00	\$53,385.00	\$93,000.00	\$93,000.00	\$0.00
38										
39	COMMUNITY	Z DEVELOPMENT								
41										
58	TOTAL	COMMUNITY DEVELOPMENT	\$135,039.00	\$165,060.00	\$276,766.00	\$126,750.00	\$147,982.00	\$126,750.00	\$136,750.00	\$10,000.00
59										
63	CITY UTILITI	ES	1	1	1		1	Ţ	1	
64										
74	TOTAL	CITY UTILITIES	\$1,225,531.00	\$1,248,048.00	\$1,807,987.00	\$1,952,103.00	\$1,581,273.00	\$1,952,103.00	\$1,989,957.00	\$0.00
75										
-	LIBRARY						1	1		
77										
82	TOTAL	LIBRARY	\$24,948.00	\$22,782.00	\$18,341.00	\$23,500.00	\$6,157.00	\$23,500.00	\$16,500.00	-\$7,000.00
86										
	PUBLIC SAFE	ETY								
88										
105	TOTAL	PUBLIC SAFETY	\$209,607.00	\$194,392.00	\$201,365.00	\$218,188.00	\$178,975.00	\$218,188.00	\$217,523.00	-\$665.00
106										
	TOURISM			1		ı	1	1	1	
111								<u> </u>		
	TOTAL	TOURISM	\$15,999.00	\$258,848.00	\$258,848.00	\$191,400.00	\$77,485.00	\$191,400.00	\$376,100.00	\$184,700.00
130										
	PARKS AND	REC					1	1		
135										
	TOTAL	PARKS AND REC	\$102,125.00	\$104,489.00	\$104,489.00	\$92,814.00	\$60,147.00	\$92,814.00	\$82,050.00	-\$10,764.00
168										
169										

	Α	В	С	D	E	F	G	Н	I	J
170					(-		2019-2020)(2020	2021)	
171			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
172			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
173	MISCELLANE	EOUS								
174										
189	TOTAL	MISCELLANEOUS	\$70,307.00	\$42,992.00	\$55,001.00	\$308,357.00	\$25,511.00	\$308,357.00	\$1,428,357.00	\$1,120,000.00
190										
192	TOTAL REVE	NUES	\$7,210,270.00	\$7,503,451.00	\$8,878,307.00	\$9,947,708.00	\$8,299,567.00	\$9,947,708.00	\$11,555,654.00	\$454,732.00

	А	В	С	D	E	F	G	Н	I	J
193										
203	EXPENDITU	RES			(-		2019-2020)(2020	2021)	
204			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
205			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
206	TRANSFER OUT									
207										
221	TOTAL	TRANSFERS OUT	\$0.00	\$78,000.00	\$587,269.00	\$444,000.00	\$364,884.00	\$444,000.00	\$432,190.00	-\$11,810.00
222										
235	TOTAL	NON-DEPARTMENTAL	\$0.00	\$95,776.00	\$203,909.00	\$444,000.00	\$364,884.00	\$444,000.00	\$432,190.00	-\$11,810.00
236										

	А	В	С	D	E	F	G	Н	I	J
237	100-GENENEI	RAL			(-		2019-2020)(2020	2021)	
238	SANITATION		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
239	EXPENDITUR	RES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
240										
252	TOTAL	PERSONNEL SERVICES	\$42,770.00	\$41,048.00	\$42,791.00	\$43,635.00	\$38,748.00	\$43,635.00	\$49,620.00	\$5,985.00
253										
259	TOTAL	MATERIALS & SUPPLIES	\$2,991.00	\$4,907.00	\$5,309.00	\$6,000.00	\$3,468.00	\$6,000.00	\$6,000.00	\$0.00
260										
271	TOTAL	MAINTENANCE & SERVICES	\$954,786.00	\$931,723.00	\$981,055.00	\$1,038,134.00	\$750,774.00	\$1,038,134.00	\$1,073,134.00	\$35,000.00
279										
280	TOTAL	UTILITIES	\$139.00	\$173.00	\$221.00	\$200.00	\$168.00	\$200.00	\$200.00	\$0.00
281										
286	TOTAL	MISCELLANEOUS	\$6,039.00	\$4,537.00	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287										
293	TOTAL	CAPITAL OUTLAY	\$181,066.00	\$15,857.00	\$14,105.00	\$228,000.00	\$127,375.00	\$228,000.00	\$18,000.00	-\$210,000.00
294										
295	TOTAL	SANITATION	\$1,187,791.00	\$998,245.00	\$1,056,073.00	\$1,315,969.00	\$920,533.00	\$1,315,969.00	\$1,146,954.00	-\$169,015.00

	Α	В	С	D	E	F	G	Н	I	J
306	100-GENERA	L								
307	STREET									
308	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
309			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
310			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
311										
327	TOTAL	PERSONNEL SERVICES	\$320,981.00	\$312,019.00	\$324,337.00	\$455,052.00	\$320,490.00	\$455,052.00	\$456,029.00	\$977.00
328										
338	TOTAL	MATERIALS & SUPPLIES	\$16,631.00	\$19,993.00	\$17,039.00	\$22,500.00	\$17,473.00	\$22,500.00	\$22,500.00	\$0.00
339										
359	TOTAL	MAINTENANCE & SERVICES	\$306,186.00	\$752,703.00	\$97,411.00	\$918,035.00	\$79,694.00	\$918,035.00	\$727,035.00	-\$191,000.00
360										
365	TOTAL	UTILITIES	\$92,884.00	\$92,261.00	\$73,933.00	\$90,000.00	\$69,625.00	\$90,000.00	\$90,000.00	\$0.00
366										
371	TOTAL	PROFESSIONAL FEES	\$16,925.00	\$27,387.00	\$77,520.00	\$287,390.00	\$119,662.00	\$287,390.00	\$287,390.00	\$0.00
372										
385	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386										
394	TOTAL	STREET	\$859,460.00	\$1,206,043.00	\$710,143.00	\$2,398,367.00	\$630,769.00	\$2,398,367.00	\$2,216,344.00	-\$182,023.00

	Α	В	С	D	E	F	G	Н	1	J
408	100-GENERA	L,								
409	VEHICLE & E	QUIP SERVICES								
410	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
411			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
412			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
413										
423	TOTAL	PERSONNEL SERVICES	\$79,530.00	\$62,868.00	\$79,248.00	\$104,232.00	\$83,945.00	\$104,232.00	\$104,235.00	\$3.00
424										
431	TOTAL	MATERIALS & SUPPLIES	\$11,938.00	\$9,610.00	\$13,020.00	\$7,700.00	\$8,515.00	\$7,700.00	\$7,700.00	\$0.00
432										
440	TOTAL	MAINTENANCE & SERVICES	\$4,006.00	\$6,232.00	\$8,135.00	\$3,900.00	\$6,417.00	\$3,900.00	\$3,900.00	\$0.00
441										
452	TOTAL	UTILITIES	\$3,623.00	\$3,497.00	\$2,985.00	\$4,200.00	\$2,052.00	\$4,200.00	\$4,200.00	\$0.00
453										
458	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
459										
460	TOTAL	VEHICLE & EQUIP SERVICES	\$99,097.00	\$82,207.00	\$103,388.00	\$120,032.00	\$100,929.00	\$120,032.00	\$120,035.00	\$3.00
461										

	А	В	С	D	E	F	G	Н	I	J
476	100-GENERA	L								
477	SWIMMING I	POOL								
478	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
479			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
480			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
481										
488	TOTAL	PERSONNEL SERVICES	\$19,251.00	\$24,801.00	\$23,774.00	\$35,727.00	\$10,226.00	\$35,727.00	\$35,727.00	\$0.00
489										
495	TOTAL	MATERIALS & SUPPLIES	\$9,990.00	\$11,184.00	\$9,998.00	\$10,000.00	\$5,035.00	\$10,000.00	\$10,000.00	\$0.00
496										
503	TOTAL	MAINTENANCE & SERVICES	\$1,153.00	\$46,828.00	\$19,386.00	\$6,700.00	\$4,382.00	\$6,700.00	\$6,700.00	\$0.00
504										
509	TOTAL	UTILITIES	\$10,408.00	\$7,755.00	\$6,454.00	\$12,000.00	\$2,753.00	\$12,000.00	\$12,000.00	\$0.00
519										
520	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521										
522										
523	TOTAL	SWIMMING POOL	\$40,802.00	\$90,568.00	\$59,612.00	\$64,427.00	\$22,396.00	\$64,427.00	\$64,427.00	\$0.00
524										

	А	В	С	D	E	F	G	Н	I	J
544	100-GENERA	L								
545	PARKS & RE	CREATION								
546	EXPENDITUE	RES			(-		2019-2020)(2020	2021)	
547			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
548			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
549										
563	TOTAL	PERSONNEL SERVICES	\$257,376.00	\$220,451.00	\$229,958.00	\$287,852.00	\$138,029.00	\$287,852.00	\$286,626.00	-\$1,226.00
564										
576	TOTAL	MATERIALS & SUPPLIES	\$22,464.00	\$28,036.00	\$25,197.00	\$27,000.00	\$15,940.00	\$27,000.00	\$29,000.00	\$2,000.00
577										
593	TOTAL	MAINTENANCE & SERVICES	\$239,441.00	\$302,703.00	\$237,034.00	\$194,446.00	\$232,321.00	\$194,446.00	\$219,600.00	\$25,154.00
594										
599	TOTAL	UTILITIES	\$38,471.00	\$36,351.00	\$32,914.00	\$43,000.00	\$22,111.00	\$43,000.00	\$43,000.00	\$0.00
600										
606	TOTAL	PROFESSIONAL FEES	\$680.00	\$2,064.00	\$600.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
607										
623	TOTAL	CAPITAL OUTLAY	\$196.00	\$13,342.00	\$5,033.00	\$13,800.00	\$5,501.00	\$13,800.00	\$21,800.00	\$8,000.00
624										
625	TOTAL	PARKS & RECREATION	\$558,628.00	\$602,947.00	\$530,736.00	\$567,098.00	\$413,902.00	\$567,098.00	\$601,026.00	\$33,928.00
626										

	А	В	С	D	Е	F	G	Н	I	J
646	100-GENERA	IRAL								
647	AIRPORT									
648	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
649			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
650			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
651										
656	TOTAL	MATERIALS & SUPPLIES	\$8.00	\$173.00	\$0.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$0.00
657										
663	TOTAL	MAINTENANCE & SERVICES	\$3,622.00	\$30,138.00	\$77,963.00	\$51,556.00	\$76,021.00	\$51,556.00	\$51,556.00	\$0.00
664										
670	TOTAL	UTILITIES	\$2,107.00	\$3,898.00	\$2,096.00	\$3,000.00	\$1,788.00	\$3,000.00	\$3,000.00	\$0.00
671										
677	TOTAL	PROFESSIONAL FEES	\$335.00	\$0.00	\$327.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
678										
691	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$173,000.00	\$125,000.00
692										
693	TOTAL	AIRPORT	\$6,072.00	\$34,209.00	\$80,386.00	\$115,156.00	\$103,019.00	\$115,156.00	\$240,156.00	\$125,000.00
694										

	А	В	С	D	E	F	G	Н	1	J
714	100-GENERA	L								
715	POLICE									
716	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
717			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
718			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
733										
734	TOTAL	PERSONNEL SERVICES	\$1,548,802.00	\$1,585,485.00	\$1,534,898.00	\$1,822,147.00	\$1,416,690.00	\$1,822,147.00	\$1,833,135.00	\$10,988.00
735										
748	TOTAL	MATERIALS & SUPPLIES	\$67,403.00	\$71,539.00	\$89,522.00	\$98,500.00	\$37,979.00	\$98,500.00	\$99,500.00	\$1,000.00
764										
765	TOTAL	MAINTENANCE & SERVICES	\$33,908.00	\$43,657.00	\$39,167.00	\$58,500.00	\$42,775.00	\$58,500.00	\$54,500.00	-\$4,000.00
766										
772	TOTAL	PROFESSIONAL FEES	\$1,751.00	\$400.00	\$2,000.00	\$1,500.00	\$2,115.00	\$1,500.00	\$1,500.00	
773										
779	TOTAL	CAPITAL OUTLAY	\$86,242.00	\$67,643.00	\$120,636.00	\$192,850.00	\$59,934.00	\$192,850.00	\$216,850.00	\$24,000.00
780										
781	TOTAL	POLICE	\$1,738,106.00	\$1,768,724.00	\$1,786,223.00	\$2,173,497.00	\$1,559,493.00	\$2,173,497.00	\$2,205,485.00	\$31,988.00
782										

	А	В	С	D	E	F	G	Н	I	J
783	100-GENERA	L								
784	FIRE									
785	EXPENDITUE	RES			(-		2019-2020)(2020	2021)	
786			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
787			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
788										
804	TOTAL	PERSONNEL SERVICES	\$473,423.00	\$463,881.00	\$486,345.00	\$533,259.00	\$411,720.00	\$533,259.00	\$650,038.00	\$116,779.00
805										
816	TOTAL	MATERIALS & SUPPLIES	\$21,962.00	\$23,048.00	\$29,087.00	\$58,651.00	\$20,084.00	\$58,651.00	\$59,616.00	\$965.00
830										
831	TOTAL	MAINTENANCE & SERVICES	\$45,400.00	\$79,282.00	\$95,133.00	\$79,278.00	\$83,004.00	\$79,278.00	\$85,378.00	\$6,100.00
832										
837	TOTAL	UTILITIES	\$6,391.00	\$6,515.00	\$5,236.00	\$6,000.00	\$3,603.00	\$6,000.00	\$6,000.00	\$0.00
838										
844	TOTAL	CAPITAL OUTLAY	\$31,500.00	\$25,880.00	\$25,880.00	\$37,500.00	\$68,443.00	\$37,500.00	\$37,500.00	\$0.00
845										
846										
847										
848										
849	TOTAL	FIRE	\$578,676.00	\$598,606.00	\$641,681.00	\$714,688.00	\$586,854.00	\$714,688.00	\$838,532.00	\$123,844.00
850										

	А	В	С	D	Е	F	G	Н	I	J
851	100-GENERA	L								
852	ANIMAL CON	NTROL								
853	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
854			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
855			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
856										
869	TOTAL	PERSONNEL SERVICES	\$52,372.00	\$58,228.00	\$30,150.00	\$64,879.00	\$28,615.00	\$64,879.00	\$89,032.00	\$24,153.00
870										
878	TOTAL	MATERIALS & SUPPLIES	\$7,063.00	\$7,118.00	\$3,819.00	\$6,708.00	\$1,738.00	\$6,708.00	\$6,708.00	\$0.00
879										
896	TOTAL	MAINTENANCE & SERVICES	\$9,459.00	\$4,505.00	\$9,643.00	\$7,682.00	\$13,271.00	\$7,682.00	\$7,682.00	\$0.00
897										
902	TOTAL	UTILITIES	\$1,614.00	\$1,788.00	\$2,006.00	\$1,500.00	\$1,055.00	\$1,500.00	\$1,500.00	\$0.00
903										
909	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,800.00	\$5,085.00	\$7,800.00	\$7,800.00	\$0.00
910										
911	TOTAL	ANIMAL CONTROL	\$70,508.00	\$71,639.00	\$45,618.00	\$88,569.00	\$49,764.00	\$88,569.00	\$112,722.00	\$24,153.00
912										

	Α	В	С	D	Е	F	G	Н	1	J
919	100-GENERA	L								
920	MUNICIPAL (COURT								
921	EXPENDITUE	RES			(-		2019-2020)(2020	2021)	
922			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
923			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
924										
938	TOTAL	PERSONNEL SERVICES	\$75,172.00	\$67,885.00	\$71,978.00	\$74,236.00	\$58,619.00	\$74,236.00	\$75,188.00	\$952.00
939										
944	TOTAL	MATERIALS & SUPPLIES	\$162.00	\$227.00	\$366.00	\$1,000.00	\$136.00	\$1,000.00	\$1,000.00	\$0.00
945										
950	TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,444.00	\$1,000.00	\$1,000.00	\$0.00
951										
962	TOTAL	MISCELLANEOUS	\$120.00	\$252.00	\$0.00	\$515.00	\$0.00	\$515.00	\$515.00	\$0.00
963										
964										
965										
966	_									
967	TOTAL	MUNICIPAL COURT	\$75,454.00	\$68,364.00	\$72,344.00	\$76,751.00	\$60,199.00	\$76,751.00	\$77,703.00	\$952.00
968										

	Α	В	С	D	Е	F	G	Н	I	J
987	100-GENERA	L								
988	EMERGENCY	MANAGEMENT								
989	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
990			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
991			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
992										
997	TOTAL	MATERIALS & SUPPLIES	\$123.00	\$123.00	\$147.00	\$5,000.00	\$147.00	\$1,000.00	\$5,000.00	\$4,000.00
998										
1003	TOTAL	MAINTENANCE & SERVICES	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1004										
1005	TOTAL	EMERGENCY MANAGEMENT	\$3,123.00	\$123.00	\$1,647.00	\$6,500.00	\$1,647.00	\$2,500.00	\$6,500.00	\$4,000.00
1006										

	Α	В	С	D	E	F	G	Н	1	J
1021	100-GENERA	L								
1022	LIBRARY									
1023	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1024			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1025			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1026										
1039	TOTAL	PERSONNEL SERVICES	\$88,734.00	\$77,589.00	\$76,494.00	\$97,763.00	\$55,044.00	\$97,763.00	\$105,987.00	\$8,224.00
1040										
1046	TOTAL	MATERIALS & SUPPLIES	\$2,639.00	\$4,899.00	\$8,129.00	\$2,650.00	\$3,968.00	\$2,650.00	\$2,650.00	\$0.00
1047										
1052	TOTAL	MAINTENANCE & SERVICES	\$2,293.00	\$4,090.00	\$2,888.00	\$20,000.00	\$18,397.00	\$20,000.00	\$25,000.00	\$5,000.00
1053										
1065	TOTAL	UTILITIES	\$5,844.00	\$6,246.00	\$5,715.00	\$6,000.00	\$4,113.00	\$6,000.00	\$6,000.00	\$0.00
1066										
1074	TOTAL	CAPITAL OUTLAY	\$5,573.00	\$7,453.00	\$5,925.00	\$11,500.00	\$5,055.00	\$11,500.00	\$16,500.00	\$5,000.00
1075										
1076	TOTAL	LIBRARY	\$105,083.00	\$100,277.00	\$99,151.00	\$137,913.00	\$86,577.00	\$137,913.00	\$156,137.00	\$18,224.00
1077										

	А	В	С	D	E	F	G	Н	I	J
1089	100-GENERA	L								
1090	LEGISLATIVI	3								
1091	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1092			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1093			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1094										
1100	TOTAL	PERSONNEL SERVICES	\$4,706.00	\$6,336.00	\$8,440.00	\$8,500.00	\$5,208.00	\$8,500.00	\$8,500.00	\$0.00
1101										
1109	TOTAL	MATERIALS & SUPPLIES	\$8,054.00	\$9,367.00	\$6,509.00	\$124,614.00	\$7,507.00	\$124,614.00	\$149,056.00	\$24,442.00
1110										
1122	TOTAL	PROFESSIONAL FEES	\$117,565.00	\$342,966.00	\$384,443.00	\$353,000.00	\$277,043.00	\$353,000.00	\$353,000.00	\$0.00
1135										
1136	TOTAL	MISCELLANEOUS	\$14,513.00	\$17,220.00	\$26,791.00	\$25,000.00	\$23,839.00	\$25,000.00	\$32,000.00	\$7,000.00
1137										
1138	TOTAL	LEGISLATIVE	\$144,838.00	\$375,889.00	\$426,183.00	\$511,114.00	\$313,597.00	\$511,114.00	\$542,556.00	\$31,442.00
1139										_

	Α	В	С	D	E	F	G	Н	I	J
1157	100-GENERA	L,								
1158	GENERAL AD	DMINISTRATION								
1159	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1160			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1161			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1175										
1176	TOTAL	PERSONNEL SERVICES	\$482,679.00	\$470,952.00	\$427,683.00	\$468,110.00	\$339,796.00	\$464,010.00	\$484,463.00	\$20,453.00
1177										
1183	TOTAL	MATERIALS & SUPPLIES	\$2,040.00	\$2,289.00	\$2,087.00	\$2,000.00	\$327.00	\$2,000.00	\$2,000.00	\$0.00
1184										
1189	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	TOTAL	GENERAL ADMINISTRATION	\$484,719.00	\$473,241.00	\$429,770.00	\$470,110.00	\$340,123.00	\$466,010.00	\$486,463.00	\$20,453.00
1191										

	Α	В	С	D	Е	F	G	Н	I	J
1192	100-GENERA	L								
1193	KEEP NAVAS	SOTA BEAUTIFUL								
1194	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1195			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1196			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1197										
1203	TOTAL	PERSONNEL SERVICES	\$100.00	\$150.00	\$0.00	\$150.00	\$175.00	\$150.00	\$150.00	\$0.00
1204										
1210	TOTAL	MATERIALS & SUPPLIES	\$2,185.00	\$1,434.00	\$2,421.00	\$3,000.00	\$569.00	\$3,000.00	\$3,000.00	\$0.00
1211										
1212										
1213										
1214										
1215	TOTAL	KEEP NAVASOTA BEAUTIFUL	\$2,285.00	\$1,584.00	\$2,421.00	\$3,150.00	\$744.00	\$3,150.00	\$3,150.00	\$0.00
1216										

	Α	В	С	D	E	F	G	Н	I	J
1226	100-GENERA	L								
1227	CITY HALL									
1228	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1229			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1230			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1231										
1245	TOTAL	PERSONNEL SERVICES	\$130,741.00	\$161,371.00	\$141,635.00	\$198,828.00	\$124,908.00	\$198,828.00	\$198,828.00	\$0.00
1246										
1254	TOTAL	MATERIALS & SUPPLIES	\$28,327.00	\$34,088.00	\$51,951.00	\$34,000.00	\$45,465.00	\$34,000.00	\$49,000.00	\$15,000.00
1255										
1274	TOTAL	UTILITIES	\$33,566.00	\$37,725.00	\$33,195.00	\$40,000.00	\$24,735.00	\$40,000.00	\$40,000.00	\$0.00
1275										
1276	PROFESSION	AL FEES								
1277										
1278	589-600.00	PROFESSIONAL FEES	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
1279										
1280	TOTAL	PROFESSIONAL FEES	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
1281										
1282	TOTAL	CITY HALL	\$269,189.00	\$293,063.00	\$330,756.00	\$324,328.00	\$264,833.00	\$324,328.00	\$349,328.00	\$25,000.00
1283										

	А	В	С	D	E	F	G	Н	I	J
1294	100-GENERA	L								
1295	COMMUNITY	/ DEVELOPMENT								
1296	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1297			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1298			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1299										
1314	TOTAL	PERSONNEL SERVICES	\$130,597.00	\$218,940.00	\$238,804.00	\$268,149.00	\$181,551.00	\$268,149.00	\$278,804.00	\$10,655.00
1315										
1324	TOTAL	MATERIALS & SUPPLIES	\$1,455.00	\$2,952.00	\$2,797.00	\$1,515.00	\$2,210.00	\$1,515.00	\$1,515.00	\$0.00
1325										
1341	TOTAL	MAINTENANCE & SERVICES	\$6,469.00	\$12,968.00	\$13,595.00	\$30,100.00	\$17,283.00	\$30,100.00	\$30,100.00	\$0.00
1342										
1350	TOTAL	PROFESSIONAL FEES	\$85,295.00	\$80,410.00	\$14,996.00	\$26,000.00	\$13,216.00	\$26,000.00	\$26,000.00	\$0.00
1351										
1356	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1357										
1369	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$310.00	\$35,800.00	\$6,862.00	\$35,800.00	\$16,000.00	\$0.00
1370	TOTAL	COMMUNITY DEVELOPMENT	\$223,816.00	\$315,270.00	\$270,502.00	\$361,564.00	\$221,122.00	\$361,564.00	\$352,419.00	\$10,655.00
1371										

	Α	В	С	D	Е	F	G	Н	I	J
1396	100-GENERA	L								
1397	TOURISM									
1398	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1399			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1400			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1401										
1402	PERSONNEL	SERVICES								
1403										
1414	TOTAL	PERSONNEL SERVICES	\$17,840.00	\$42,110.00	\$27,255.00	\$30,837.00	\$15,534.00	\$30,837.00	\$31,337.00	\$500.00
1415										
1428	TOTAL	MATERIALS & SUPPLIES	\$279,011.00	\$279,588.00	\$148,863.00	\$354,000.00	\$285,548.00	\$354,000.00	\$350,600.00	-\$3,400.00
1429										
1442	TOTAL	MAINTENANCE & SERVICES	\$15,822.00	\$563.00	\$13,307.00	\$9,000.00	\$2,152.00	\$9,000.00	\$9,000.00	\$0.00
1443										
1449	TOTAL	MISCELLANEOUS	\$0.00	\$1,405.00	\$1,519.00	\$6,000.00	\$2,245.00	\$6,000.00	\$6,000.00	\$0.00
1450										
1451	TOTAL	TOURISM	\$312,673.00	\$323,666.00	\$190,944.00	\$399,837.00	\$305,479.00	\$399,837.00	\$396,937.00	-\$2,900.00
1452										

	А	В	С	D	E	F	G	Н	I	J
1464	100-GENERA	L								
1465	COMMUNICA	ATIONS								
1466	EXPENDITUR	RURES			(-		2019-2020)(2020	2021)	
1467			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1468			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1469										
1482	TOTAL	PERSONNEL SERVICES	\$10,620.00	\$25,443.00	\$32,761.00	\$31,837.00	\$20,141.00	\$31,837.00	\$31,537.00	-\$300.00
1483										
1489	TOTAL	MATERIALS & SUPPLIES	\$61.00	\$777.00	\$2,723.00	\$3,000.00	\$1,271.00	\$3,000.00	\$3,000.00	\$0.00
1490										
1497	TOTAL	MAINTENANCE & SERVICES	\$5,400.00	\$16,884.00	\$6,805.00	\$9,000.00	\$9,571.00	\$9,000.00	\$9,000.00	\$0.00
1507										
1508	TOTAL	MISCELLANEOUS	\$90.00	\$5,325.00	\$1,004.00	\$5,000.00	\$5,330.00	\$5,000.00	\$5,000.00	\$0.00
1509										
1510	TOTAL	COMMUNICATIONS	\$16,171.00	\$48,429.00	\$43,293.00	\$48,837.00	\$36,313.00	\$48,837.00	\$48,537.00	-\$300.00
1511										

	А	В	С	D	E	F	G	Н	I	J
1532	100-GENERA	L								
1533	FINANCE AD	MIN								
1534	EXPENDITUE	RURES			(-		2019-2020)(2020	2021)	
1535			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1536			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1550										
1551	TOTAL	PERSONNEL SERVICES	\$254,911.00	\$215,346.00	\$291,602.00	\$368,442.00	\$256,294.00	\$368,442.00	\$393,611.00	\$25,169.00
1552										
	TOTAL	MATERIALS & SUPPLIES	\$2,632.00	\$494.00	\$2,807.00	\$4,500.00	\$3,265.00	\$4,500.00	\$4,500.00	\$0.00
1559										
	TOTAL	MAINTENANCE & SERVICES	\$23,842.00	\$33,624.00	\$28,976.00	\$33,500.00	\$38,137.00	\$33,500.00	\$45,500.00	\$12,000.00
1575										
	TOTAL	UTILITIES	\$2,512.00	\$2,220.00	\$1,662.00	\$3,000.00	\$1,791.00	\$3,000.00	\$3,000.00	\$0.00
1577										
	TOTAL	PROFESSIONAL FEES	\$89,723.00	\$93,199.00	\$93,448.00	\$88,000.00	\$86,402.00	\$88,000.00	\$98,000.00	\$10,000.00
1586										
1591	TOTAL	BOND & LOAN DEBT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1592										
1597	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
1598										
1599	TOTAL	FINANCE ADMIN	\$374,620.00	\$345,883.00	\$419,495.00	\$498,692.00	\$386,889.00	\$498,692.00	\$545,861.00	\$47,169.00
1600										

	А	В	С	D	E	F	G	Н	1	J
1601	601 100-GENERAL									
1602	602 HUMAN RESOURCES									
1603	EXPENDITUE	RES			(-		2019-2020)(2020	2021)	
1604			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1605			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1606										
1623	TOTAL	PERSONNEL SERVICES	\$98,210.00	\$67,565.00	\$77,589.00	\$91,707.00	\$77,941.00	\$91,707.00	\$144,713.00	\$53,006.00
1624										
1630	TOTAL	MATERIALS & SUPPLIES	\$1,617.00	\$1,520.00	\$872.00	\$1,000.00	\$1,917.00	\$1,000.00	\$3,000.00	\$2,000.00
1631										
1648	TOTAL	PROFESSIONAL FEES	\$13,282.00	\$37,447.00	\$36,359.00	\$57,000.00	\$87,417.00	\$57,000.00	\$65,000.00	\$8,000.00
1649										
1650	TOTAL	HUMAN RESOURCES	\$113,109.00	\$106,532.00	\$114,820.00	\$149,707.00	\$167,275.00	\$149,707.00	\$212,713.00	\$63,006.00
1651										

	Α	В	С	D	E	F	G	Н	I	J
1669	100-GENERAL	L								
1670	TECHNOLOG	Y								
1671	EXPENDITUR	RES			(-		2019-2020)(2020	2021)	
1672			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1673			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1674										
\vdash	TOTAL	PERSONNEL SERVICES	\$0.00	\$31,510.00	\$53,466.00	\$58,278.00	\$44,863.00	\$58,278.00	\$58,278.00	\$0.00
1689										
\vdash	TOTAL	MATERIALS & SUPPLIES	\$0.00	\$1,449.00	\$148.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
1696										
\vdash	TOTAL	MAINTENANCE & SERVICES	\$166,147.00	\$182,015.00	\$222,825.00	\$191,200.00	\$184,920.00	\$191,200.00	\$191,200.00	\$0.00
1713										
1718	TOTAL	UTILITIES	\$118,360.00	\$122,958.00	\$119,350.00	\$125,000.00	\$116,570.00	\$125,000.00	\$125,000.00	\$0.00
1719										
1724	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1725										
1730	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,070.00	\$22,692.00	\$0.00	\$22,692.00	\$25,001.00	\$2,308.00
1731										
	TOTAL	TECHNOLOGY	\$284,507.00	\$337,932.00	\$396,859.00	\$397,170.00	\$346,368.00	\$397,170.00	\$399,479.00	\$2,308.00
1733										
1734	734 TOTAL EXPENDITURES		\$7,548,727.00	\$8,339,217.00	\$8,015,954.00	\$11,387,476.00	\$7,283,709.00	\$11,379,376.00	\$11,555,654.00	\$378,100.00
1735										
1736	REVENUE O	VER/(UNDER) EXPENDITURES	-\$338,457.00	-\$835,766.00	\$862,353.00	-\$1,439,768.00	\$1,015,858.00	-\$1,431,668.00	\$0.00	\$76,632.00

200-WATER FUND

REVENUE	SS			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$3,383.00	\$2,458.00	\$9,492.00	\$11,000.00	\$14,223.00	\$11,000.00	\$11,000.00	\$0.00
TOTAL	CITY UTILITIES	\$1,929,703.00	\$1,978,656.00	\$1,866,072.00	\$1,840,000.00	\$1,586,888.00	\$1,840,000.00	\$1,849,000.00	\$9,000.00
TOTAL	MISCELLANEOUS	\$75,059.00	\$1,355,711.00	\$166,552.00	\$2,000.00	\$5,451.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL RE	VENUES	\$2,008,145.00	\$3,336,825.00	\$2,042,116.00	\$1,853,000.00	\$1,606,562.00	\$1,853,000.00	\$1,862,000.00	\$9,000.00

200-WATER FUND NON-DEPARTMENTAL

EXPENDITURES

EXPENDI'	TURES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$325,092.00	\$371,815.00	\$474,738.00	\$102,923.00
TOTAL	NON-DEPARTMENTAL	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$325,092.00	\$371,815.00	\$474,738.00	\$102,923.00
TOTAL	PERSONNEL SERVICES	\$182,273.00	\$169,316.00	\$183,777.00	\$213,987.00	\$149,234.00	\$213,987.00	\$209,578.00	-\$4,409.00
TOTAL	MATERIALS & SUPPLIES	\$11,718.00	\$11,679.00	\$9,935.00	\$12,800.00	\$14,244.00	\$12,800.00	\$12,800.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$27,682.00	\$224,170.00	\$16,299.00	\$51,500.00	\$23,189.00	\$51,500.00	\$51,500.00	\$0.00
TOTAL	UTILITIES	\$91,547.00	\$96,924.00	\$104,325.00	\$105,000.00	\$59,326.00	\$105,000.00	\$105,000.00	\$0.00
		•	•	·	·	•	·	·	
TOTAL	PROFESSIONAL FEES	\$42,398.00	\$29,575.00	\$59,972.00	\$92,550.00	\$37,073.00	\$92,550.00	\$93,050.00	\$500.00
TOTAL	MISCELLANEOUS	\$10,424.00	\$4,355.00	\$8,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$7,493.00	\$5,286.00	\$5,074.00	\$6,000.00	\$9,935.00	\$6,000.00	\$14,000.00	\$8,000.00
TOTAL	WATER PRODUCTION	\$373,535.00	\$541,305.00	\$387,976.00	\$481,837.00	\$293,001.00	\$481,837.00	\$485,928.00	\$4,091.00

200-WATER FUND
WATER DISTRIBUTION

EXPENDIT	XPENDITURES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$215,519.00	\$224,543.00	\$252,602.00	\$257,701.00	\$183,664.00	\$257,701.00	\$206,738.00	-\$6,780.00
TOTAL	MATERIALS & SUPPLIES	\$8,824.00	\$11,565.00	\$12,069.00	\$10,000.00	\$12,463.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$594,711.00	\$582,813.00	\$653,900.00	\$634,648.00	\$516,045.00	\$634,648.00	\$664,596.00	\$29,948.00
TOTAL	UTILITIES	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TRANSFERS OUT	\$237,730.00	\$142,988.00	\$134,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSI	ONAL FEES								
TOTAL	PROFESSIONAL FEES	\$1,300.00	\$13,131.00	\$8,580.00	\$1,000.00	\$753.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$4,355.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$0.00	\$10,585.00	\$10,106.00	\$45,000.00	\$7,960.00	\$45,000.00	\$18,000.00	-\$27,000.00
TOTAL	WATER DISTRIBUTION	\$1,058,084.00	\$991,341.00	\$1,071,513.00	\$949,349.00	\$720,885.00	\$949,349.00	\$901,334.00	-\$3,832.00
TOTAL EX	PENDITURES	\$1,745,542.00	\$1,818,421.00	\$1,676,205.00	\$1,803,001.00	\$1,338,978.00	\$1,803,001.00	\$1,862,000.00	\$103,182.00
REVENUE	OVER/(UNDER) EXPENDITURES	\$262,603.00	\$1,518,404.00	\$365,911.00	\$49,999.00	\$267,584.00	\$49,999.00	\$0.00	-\$94,182.00

210-UTILITY (ITY CAPITAL IMP

REVENUES	S			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	UTILITY CAPITAL IMPR FEE	\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$129,024.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REV	VENUES	\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$129,024.00	\$140,000.00	\$290,000.00	\$4,000.00
210-UTILIT	Y CAPITAL IMP								
NON-DEPA	RTMENTAL								
EXPENDITU	URES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL EXP	PENDITURES	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
REVENUE (OVER/(UNDER) EXPENDITURES	\$0.00	\$133,173.00	\$147,147.00	\$0.00	\$129,024.00	\$0.00	\$0.00	\$0.00

300-GAS FUND

REVENUE	CS .			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$2,339.00	\$7,037.00	\$9,422.00	\$14,000.00	\$11,992.00	\$14,000.00	\$14,000.00	\$0.00
TOTAL	CITY UTILITIES	\$2,855,944.00	\$3,163,854.00	\$4,170,721.00	\$3,283,000.00	\$2,362,064.00	\$3,283,000.00	\$2,958,000.00	-\$325,000.00
TOTAL	MISCELLANEOUS	\$60,405.00	\$119,034.00	\$14,955.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
TOTAL RE	VENUES	\$2,918,688.00	\$3,289,925.00	\$4,195,098.00	\$3,297,000.00	\$2,386,055.00	\$3,297,000.00	\$2,972,000.00	-\$325,000.00

300-GAS FUND

NON-DEPARTMENTAL

EXPENDI	TURES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	BOND & LOAN DEBT	\$57,000.00	\$47,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$80,240.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$57,000.00	\$127,587.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00	\$0.00

300-GAS FUND
GAS DISTRIBUTION

OI ID DIDI	INDO FIGIT								
EXPENDIT	ΓURES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$106,387.00	\$108,404.00	\$111,097.00	\$118,319.00	\$106,040.00	\$118,319.00	\$157,622.00	\$39,303.00
TOTAL	MATERIALS & SUPPLIES	\$1,735,210.00	\$1,935,851.00	\$1,939,614.00	\$1,813,000.00	\$1,135,064.00	\$1,813,000.00	\$1,713,000.00	-\$100,000.00
TOTAL	MAINTENANCE & SERVICES	\$229,940.00	\$355,610.00	\$634,973.00	\$903,185.00	\$712,746.00	\$903,185.00	\$929,283.00	\$26,098.00
TOTAL	TRANSFERS OUT	\$58,108.00	\$54,218.00	\$54,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$9,881.00	\$450,562.00	\$63,800.00	\$14,850.00	\$18,366.00	\$14,850.00	\$14,850.00	\$0.00
TOTAL	MISCELLANEOUS	\$6,205.00	\$1,780.00	\$4,218.00	\$600.00	\$0.00	\$600.00	\$599.00	-\$1.00
TOTAL	CAPITAL OUTLAY	\$755.00	\$657.00	\$549.00	\$86,500.00	\$57,163.00	\$86,500.00	\$86,500.00	\$0.00
TOTAL	GAS DISTRIBUTION	\$2,146,486.00	\$2,907,082.00	\$2,808,469.00	\$2,936,454.00	\$2,029,379.00	\$2,936,454.00	\$2,901,854.00	-\$34,600.00
BOND & I	OAN DEBT								
TOTAL	DEBT SERVICES	\$7,110.00	\$2,666.00	-\$1,042.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL EX	KPENDITURES	\$2,210,596.00	\$3,037,335.00	\$2,807,427.00	\$3,006,600.00	\$2,029,379.00	\$3,006,600.00	\$2,972,000.00	-\$34,600.00
REVENUE	E OVER/(UNDER) EXPENDITURES	\$708,092.00	\$252,590.00	\$1,387,671.00	\$290,400.00	\$356,676.00	\$290,400.00	\$0.00	-\$290,400.00

2017-2018

2016-2017

400- SEWER FUND

REVENUES

(- 2019-2020)(------ 2020 2021 ------)
2018-2019 CURRENT Y-T-D BASELINE PROPOSED

ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

TAXES AND OTHER GOVERNMT

TOTAL	TAXES AND OTHER GOVERNMT	\$4,086.00	\$6,313.00	\$12,058.00	\$10,500.00	\$13,156.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL	CITY UTILITIES	\$1,427,247.00	\$1,369,075.00	\$1,417,984.00	\$1,522,000.00	\$1,181,021.00	\$1,522,000.00	\$1,552,000.00	\$30,000.00
TOTAL	MISCELLANEOUS	\$44,280.00	\$571,058.00	\$490,158.00	\$200,000.00	\$0.00	\$200,000.00	\$515,000.00	\$0.00
TOTAL RE	VENUES	\$1,475,613.00	\$1,946,446.00	\$1,920,200.00	\$1,732,500.00	\$1,194,177.00	\$1,732,500.00	\$2,077,500.00	\$30,000.00

400-SEWER FUND NON-DEPARTMENTAL

NON-DEPA	ARTMENTAL								
EXPENDIT	URES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$325,092.00	\$529,352.00	\$632,275.00	\$102,923.00
TOTAL	NON-DEPARTMENTAL	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$325,092.00	\$529,352.00	\$632,275.00	\$102,923.00
400-SEWEI	R FUND								
WASTE W	TR TRMT PLANT								
EXPENDIT	URES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$185,327.00	\$178,216.00	\$180,417.00	\$195,275.00	\$144,396.00	\$195,275.00	\$201,203.00	\$5,928.00
TOTAL	MATERIALS & SUPPLIES	\$26,490.00	\$26,404.00	\$29,472.00	\$31,000.00	\$25,785.00	\$31,000.00	\$31,000.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$62,164.00	\$56,222.00	\$89,547.00	\$56,500.00	\$83,429.00	\$56,500.00	\$577,500.00	\$6,000.00
TOTAL	UTILITIES	\$81,721.00	\$79,923.00	\$55,039.00	\$80,000.00	\$48,842.00	\$80,000.00	\$80,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$44,605.00	\$46,643.00	\$62,141.00	\$63,100.00	\$43,325.00	\$63,100.00	\$63,100.00	\$0.00
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$6,008.00	\$10,571.00	\$10,161.00	\$212,000.00	\$8,846.00	\$212,000.00	\$18,000.00	-\$194,000.00
TOTAL	WASTE WTR TRMT PLANT	\$409,401.00	\$400,336.00	\$432,322.00	\$637,875.00	\$354,623.00	\$637,875.00	\$970,803.00	-\$182,072.00
TOTAL	WASTE WIN INWITTENNI	φ402,401.00	φ400,550.00	φ432,322.00	φυστ,στσ.00	\$334,023.00	φυστ,στσ.00	\$770,005.00	-\$102,072.00

400-SEWER FUND SEWER COLLECTION

EXPENDITURES

(- ------ 2019-2020)(------ 2020 2021 ------)

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BASELINE BUDGET	PROPOSED BUDGET	
TOTAL	PERSONNEL SERVICES	\$54,422.00	\$56,443.00	\$57,178.00	\$50,698.00	\$43,761.00	\$50,698.00	\$52,918.00	\$2,220.00
TOTAL	MATERIALS & SUPPLIES	\$5,329.00	\$4,351.00	\$3,981.00	\$3,600.00	\$1,970.00	\$3,600.00	\$3,600.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$413,009.00	\$407,770.00	\$499,236.00	\$496,273.00	\$412,013.00	\$496,273.00	\$381,879.00	-\$114,394.00
TOTAL	UTILITIES	\$7,919.00	\$7,888.00	\$14,069.00	\$7,000.00	\$6,018.00	\$7,000.00	\$7,000.00	\$0.00
TOTAL	TRANSFERS OUT	\$345,923.00	\$336,387.00	\$293,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,700.00	\$10,000.00	\$7,700.00	\$29,025.00	\$21,325.00
TOTAL	SEWER COLLECTION	\$829,688.00	\$815,196.00	\$874,245.00	\$565,271.00	\$473,762.00	\$565,271.00	\$474,422.00	-\$90,849.00
TOTAL EX	PENDITURES	\$1,473,712.00	\$1,711,968.00	\$1,523,283.00	\$1,732,498.00	\$1,153,477.00	\$1,732,498.00	\$2,077,500.00	-\$169,998.00
REVENUE	OVER/(UNDER) EXPENDITURES	\$1,901.00	\$234,478.00	\$396,917.00	\$2.00	\$40,700.00	\$2.00	\$0.00	\$199,998.00

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

REVENUES (- 2019-2020)(------ 2020 2021 -----)

A3			(-		2019-2020)(2020	2021)	
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TAXES AND OTHER GOVERNMT	\$497.00	\$2,436.00	\$3,763.00	\$2,000.00	\$3,936.00	\$2,000.00	\$2,000.00	\$0.00
CITY UTILITIES	\$61,192.00	\$30,060.00	\$34,230.00	\$31,000.00	\$40,770.00	\$31,000.00	\$31,000.00	\$0.00
MISCELLANEOUS	\$50.00	\$250.00	-\$25.00	\$32,000.00	\$150.00	\$32,000.00	\$32,000.00	\$0.00
VENUES	\$61,739.00	\$32,746.00	\$37,968.00	\$65,000.00	\$44,856.00	\$65,000.00	\$65,000.00	\$0.00
TERY OPERATING FUND								
Y OPERATING								
URES			(-		2019-2020)(2020	2021)	
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
MATERIALS & SUPPLIES	\$50.00	\$42.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$1,016.00	\$0.00
MAINTENANCE & SERVICES	\$5,053.00	\$6,232.00	\$1,601.00	\$63,984.00	\$22,780.00	\$15,000.00	\$63,984.00	\$48,984.00
UTILITIES	\$160.00	\$371.00	\$329.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
CEMETERY OPERATING	\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$22,943.00	\$16,016.00	\$65,000.00	\$48,984.00
PENDITURES	\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$22,943.00	\$16,016.00	\$65,000.00	\$48,984.00
OVER/(UNDER) EXPENDITURES	\$56,476.00	\$26,101.00	\$36,038.00	\$0.00	\$21,913.00	\$48,984.00	\$0.00	-\$48,984.00
	TAXES AND OTHER GOVERNMT CITY UTILITIES MISCELLANEOUS VENUES TERY OPERATING FUND Y OPERATING URES MATERIALS & SUPPLIES MAINTENANCE & SERVICES UTILITIES CEMETERY OPERATING PENDITURES	### TAXES AND OTHER GOVERNMT \$497.00 CITY UTILITIES \$61,192.00 MISCELLANEOUS \$50.00 VENUES \$61,739.00 FERY OPERATING FUND Y OPERATING URES \$2016-2017 ACTUAL MATERIALS & SUPPLIES \$50.00 MAINTENANCE & SERVICES \$5,053.00 UTILITIES \$160.00 CEMETERY OPERATING \$5,263.00 PENDITURES \$5,263.00	2016-2017 2017-2018 ACTUAL ACTUAL TAXES AND OTHER GOVERNMT \$497.00 \$2,436.00 CITY UTILITIES \$61,192.00 \$30,060.00 MISCELLANEOUS \$50.00 \$250.00 VENUES \$61,739.00 \$32,746.00 TERY OPERATING FUND Y OPERATING YOPERATING 2017-2018 ACTUAL ACTUAL MATERIALS & SUPPLIES \$50.00 \$42.00 MAINTENANCE & SERVICES \$5,053.00 \$6,232.00 UTILITIES \$160.00 \$371.00 CEMETERY OPERATING \$5,263.00 \$6,645.00 PENDITURES \$6,263.00 \$6,645.00 PENDITURES \$6,263.00 \$6,645.00 PENDITUR	2016-2017 2017-2018 2018-2019 ACTUAL ACTUAL ACTUAL TAXES AND OTHER GOVERNMT \$497.00 \$2,436.00 \$3,763.00 CITY UTILITIES \$61,192.00 \$30,060.00 \$34,230.00 MISCELLANEOUS \$50.00 \$250.00 \$32,746.00 \$37,968.00 VENUES \$61,739.00 \$32,746.00 \$37,968.00 TERY OPERATING URES (- 2016-2017 2017-2018 2018-2019 ACTUAL ACTUAL ACTUAL MATERIALS & SUPPLIES \$50.00 \$42.00 \$0.00 MAINTENANCE & SERVICES \$5,053.00 \$6,232.00 \$1,601.00 UTILITIES \$160.00 \$371.00 \$329.00 CEMETERY OPERATING \$5,263.00 \$6,645.00 \$1,930.00 PENDITURES \$5,263.00 \$6,645.00 \$1,930.00 PENDITURES \$5,263.00 \$6,645.00 \$1,930.00	2016-2017 2017-2018 2018-2019 CURRENT ACTUAL ACTUAL ACTUAL ACTUAL BUDGET TAXES AND OTHER GOVERNMT \$497.00 \$2,436.00 \$33,763.00 \$2,000.00 CITY UTILITIES \$61,192.00 \$30,060.00 \$34,230.00 \$31,000.00 MISCELLANEOUS \$50.00 \$250.00 \$-\$25.00 \$32,000.00 VENUES \$61,739.00 \$32,746.00 \$37,968.00 \$65,000.00 VENUES \$61,739.00 \$32,746.00 \$37,968.00 \$65,000.00 TERY OPERATING	2016-2017 2017-2018 2018-2019 CURRENT Y-T-D ACTUAL ACTUAL ACTUAL ACTUAL BUDGET ACTUAL TAXES AND OTHER GOVERNMT \$497.00 \$2,436.00 \$33,763.00 \$2,000.00 \$3,936.00	2016-2017 2017-2018 2018-2019 CURRENT Y-T-D BASELINE	2016-2017 2017-2018 2018-2019 CURRENT Y-T-D BASELINE PROPOSED

				(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$57.00	\$57.00	\$56.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00
TOTAL RE	EVENUES	\$57.00	\$57.00	\$56.00	\$700.00	\$46.00	\$0.00	\$700.00	\$700.00
530-BOAR	D OF FIREMAN SERVICE								
FIRE									
EXPENDI	TURES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$667.00	\$500.00	\$500.00	\$700.00	\$250.00	\$0.00	\$700.00	\$700.00
TOTAL EX	PENDITURES	\$667.00	\$500.00	\$500.00	\$700.00	\$250.00	\$0.00	\$700.00	\$700.00
REVENUE	OVER/(UNDER) EXPENDITURES	-\$610.00	-\$443.00	-\$444.00	\$0.00	-\$204.00	\$0.00	\$0.00	\$0.00

540-GRANT FUND

REVENUES				(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL T	AXES AND OTHER GOVERNMT	\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,151,642.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
TOTAL REVENU	UES	\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,151,642.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
540-GRANT FUN	ND								
GRANT									
EXPENDITURE	ES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL E	XPENDITURES	\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,297,458.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
TOTAL EXPEND	DITURES	\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,297,458.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
REVENUE OVE	R/(UNDER) EXPENDITURES	\$0.00	\$14,812.00	\$15,188.00	\$0.00	-\$145,816.00	\$0.00	\$0.00	\$0.00

550-ECONOMIC DEVELOPMENT

EDC

REVENUE	es s			(-		2019-2020)(2020	2021)	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BASELINE BUDGET	PROPOSED BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$178,149.00	\$160,406.00	\$160,364.00	\$150,000.00	\$133,433.00	\$150,000.00	\$150,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$91,888.00	\$532,000.00	\$716,834.00	\$532,000.00	\$536,000.00	\$4,000.00
TOTAL RE	VENUES	\$178,149.00	\$160,406.00	\$252,252.00	\$682,000.00	\$850,267.00	\$682,000.00	\$686,000.00	\$4,000.00
550-ECONO	OMIC DEVELOPMENT								
EDC EXPENDIT	TURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL)(2020 BASELINE BUDGET	2021) PROPOSED BUDGET	
TOTAL	PERSONNEL SERVICES	\$0.00	\$50.00	\$5,200.00	\$11,000.00	\$1,000.00	\$11,000.00	\$11,000.00	\$0.00
TOTAL	MATERIALS & SUPPLIES	\$52,572.00	\$4,907.00	\$42,000.00	\$120,000.00	\$54,750.00	\$120,000.00	\$120,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$64,000.00	\$60,000.00	\$45,000.00	\$0.00	\$99,188.00	\$0.00	\$9,500.00	\$9,500.00
TOTAL	MISCELLANEOUS	\$0.00	\$8,006.00	\$0.00	\$2,500.00	\$1,000.00	\$2,500.00	\$402,500.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$13,504.00	\$143,000.00	\$142,110.00	\$143,000.00	\$143,000.00	\$0.00
TOTAL EX	PENDITURES	\$116,572.00	\$72,963.00	\$105,704.00	\$276,500.00	\$298,048.00	\$276,500.00	\$686,000.00	\$9,500.00
REVENUE	OVER/(UNDER) EXPENDITURES	\$61,577.00	\$87,443.00	\$146,548.00	\$405,500.00	\$552,219.00	\$405,500.00	\$0.00	-\$5,500.00

905-CAPITAL PROJECTS

REVENUE	ES	(- 2019-2020)(2020 2021)							
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$5,481.00	\$4,726.00	\$3,459.00	\$0.00	\$884.00	\$884.00	\$0.00	-\$884.00
TOTAL	MISCELLANEOUS	\$3,369,780.00	\$0.00	\$910,000.00	\$1,600,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
TOTAL RE	EVENUES	\$3,375,261.00	\$4,726.00	\$913,459.00	\$1,600,000.00	\$884.00	\$884.00	\$10,000,000.00	-\$884.00
905-CAPIT	AL PROJECTS								
CAPITAL P	PROJECTS								
EXPENDITURES				(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PROFESSIONAL FEES	\$102,747.00	\$104,260.00	\$22,094.00	\$600,000.00	\$2,718.00	\$600,000.00	\$600,000.00	\$0.00
TOTAL	BOND & LOAN DEBT	\$115,296.00	\$0.00	\$36,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL PUTLAY	\$70,865.00	\$2,030,844.00	\$544,010.00	\$1,000,000.00	\$282,710.00	##########	\$9,400,000.00	\$0.00
TOTAL EX	PENDITURES	\$288,908.00	\$2,135,104.00	\$602,859.00	\$1,600,000.00	\$285,428.00	##########	\$10,000,000.00	\$0.00
REVENUE	OVER/(UNDER) EXPENDITURES	\$3,086,353.00	-\$2,130,378.00	\$310,600.00	\$0.00	-\$284,544.00	##########	\$0.00	-\$884.00

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REVENUES	S			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$123,300.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$123,300.00	\$141,000.00	\$141,000.00	\$0.00
930-HOTEL									
HOTEL									
EXPENDIT	URES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL EXP	PENDITURES	\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
REVENUE C	OVER/(UNDER) EXPENDITURES	\$113,807.00	-\$93,273.00	\$23,993.00	\$0.00	\$123,300.00	\$0.00	\$0.00	\$0.00

945-BOND FUND

REVENUE	ES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$558.00	\$614.00	\$521.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$401,294.00	\$282,320.00	\$386,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$0.00	-\$18,816.00	\$0.00	\$374,000.00	\$650,711.00	\$374,000.00	\$375,550.00	\$1,550.00
TOTAL	MISCELLANEOUS	\$9,298,674.00	\$557,466.00	\$433,432.00	\$587,752.00	\$650,184.00	\$587,752.00	\$874,594.00	-\$3,158.00
TOTAL RE	EVENUES	\$9,700,526.00	\$821,584.00	\$820,911.00	\$961,752.00	\$1,302,424.00	\$961,752.00	\$1,250,144.00	-\$1,608.00
945-BOND	FUND								
BOND									
EXPENDI	TURES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	NON DEPARTMENTAL	\$9,632,456.00	\$958,205.00	\$956,431.00	\$1,070,900.00	\$1,562,903.00	\$1,070,900.00	\$1,250,144.00	-\$110,757.00
TOTAL EX	KPENDITURES	\$9,632,456.00	\$958,205.00	\$956,431.00	\$1,070,900.00	\$1,562,903.00	\$1,070,900.00	\$1,250,144.00	-\$110,757.00
		\$2,00 2 ,000	4,20,202.00	Ψ250, 151.00	Ψ1,070,200.00	ψ1,5 0 2 ,7 05.00	+-,-,-,-	7-,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

970 FOUNDATION FOR COMMUNITY PROJECT

REVENUE	ES			(-		2019-2020)(2020	2021)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	2016-2017 2017-2018 2018-2019 CURRENT Y-T-D BASELINE PROPOSED ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET TAXES AND OTHER GOVERNMT \$600.00 \$16,374.00 \$1,206.00 \$0.00 \$22,813.00 \$0.00 \$55,500.00 \$ VENUES \$600.00 \$16,374.00 \$1,206.00 \$0.00 \$22,813.00 \$0.00 \$55,500.00 \$ ACTUAL ACTUAL CURRENT Y-T-D BASELINE PROPOSED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET BUDGET BUDGET CURRENT Y-T-D BASELINE PROPOSED ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET	\$5,500.00							
TOTAL RE	EVENUES	\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$22,813.00	\$0.00	\$5,500.00	\$5,500.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATION FOR COMMUNITY PROJECT								
EXPENDI	TURES	(2019-2020)(2020 2021		2021)					
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
TOTAL EX	PENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
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